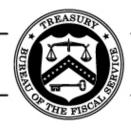
TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Term and Type of Security

For Immediate Release January 06, 2015

CONTACT: Treasury Securities Services 202-504-3550

364-Day Bill

TREASURY AUCTION RESULTS

CUSIP Number		912796FP9
High Rate ¹		0.250%
Allotted at High		48.49%
Price		99.747222
Investment Rate ²		0.254%
Median Rate ³		0.245%
Low Rate ⁴		0.230%
Issue Date		January 08, 2015
Maturity Date		January 07, 2016
	Tendered	Accepted
Competitive	\$95,805,000,000	\$24,802,288,000
Noncompetitive	\$122,566,200	\$122,566,200
FIMA (Noncompetitive)	\$76,000,000	\$76,000,000
Subtotal ⁵	\$96,003,566,200	\$25,000,854,200 ⁶
SOMA	\$0	\$0

Total	\$96,003,566,200	\$25,000,854,200
	Tendered	Accepted
Primary Dealer ⁷	\$76,905,000,000	\$12,902,235,000
Direct Bidder 8	\$3,950,000,000	\$965,780,500
Indirect Bidder 9	\$14,950,000,000	\$10,934,272,500
Total Competitive	\$95,805,000,000	\$24,802,288,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$96,003,566,200/\$25,000,854,200 = 3.84

⁶Awards to TreasuryDirect = \$63,369,500.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.